INTERNATIONAL OPEN INTEREST REPORT

JANUARY 1989

*Futures Industry Association, Inc. • 1825 Eye Street, N.W., Suite 1040 • Washington, D.C. 20006 • 202-466-5460

INTERNATIONAL OPEN INTEREST

Contact: Toby Taylor
202-466-5460

OPEN INTEREST	JANUARY 1988	JANUARY 1989
Potatoes Potatoe Options Early Potatoes Cattle Early Pigs Soyameal BIFFEX	Open Interest not provided by ICCH	
BFE		
Ocean Freight Rate Future FNCI	Open Interest not provided by ICCH	
INTEX		
Crude Oil Gasoil Heavy Fuel Oil Gasoline Gasoil Options	Open Interest not provided by ICCH	
IPE		
Cocoa Coffee Sugar (FOB) White Sugar Cocoa Options Coffee Options Sugar Options	Open Interest not provided by ICCH	
FOX		

	JANUARY 1988	JANUARY 1989
FT Index		
Three Mth Pound (1/2M)		
Short Gilt		
Medium Gilt		
Long Gilt		
Deutschemark		
Eurodollar		
Dollar Mark		
T-Bond		
Yen Bond		
Sterling Currency	Open Interest not provided by ICCH	
Swiss Franc		
Yen		
GG Bund		
Eurodollar Option		
FTSE Option		
T-Bond Option		
Gilt Option		
Short Sterling Options		
Dollar/Mark Option		
Pound/Dollar Option		
LIFFE		
Gold Options	32,488	28,627
Silver Options	1,279	2,439
Dollar/Guilder Options	67,819	47,184
Pound/Sterling/Guilder Opt	1,730	1,343
Dutch Gov't Bond Options	149,563	158,662
EOE Stock Index Options	13,936	80,091
Major Market Index Options	54,328	156,039
EUROPEAN OPTIONS EXCHANGE	321,143	474,385
3 Month Treasury Bill	1,527	24
CAC 40 Index		1,952
French Gov't Bond	94,940	94,451
National Bond Options	76,399	222,614
3 Month Pibor		20,315
Sugar	21,871	18,662
Coffee	631	618
Cocoa	89	129
CCIFP (MATIF)	195,457	358,765
Canadian L-T Bonds Opt.	20,008	16,696
Bankers Acceptance Futures		1,768
MONTREAL EXCHANGE	20,008	18,464

	JANUARY 1988	JANUARY 1989
*Gold Options	41,455	40,462
*Platinum Options	524	47
+Canadian Dollars Options	17	0
*Combined market Montreal EOE, Vancouver, Sydney		
+Combined Market Montreal & Vancouver		
IOCC	41,996	40,509
U.S. Dollar	54	12
Government Stock 2		5,779
90 Day Bank Bill	1,892	1,808
Barclays Share Index	365	135
New Zealand Dollar		124
NEW ZEALAND FUTURES EXCH	2,311	7,858
Eurodollar	25,907	35,420
Deutschemark	506	1,357
Japanese Yen	963	1,450
British Pound	122	97
Nikkei Stock Average	5,496	4,337
Eurodollar Options	385	1,037
Deutschemark Options	878	203
Japanese Yen Options	4,427	2,402
SIMEX	38,684	46,303
All Ords. Index	4,563	3,492
Bank Bills 90 Day	39,085	118,077
Aust T-Bond 10 year	31,380	54,278
US T-Bond	9,397	11,574
Eurodollar	28,926	45,677
Australian Dollar		248
Gold	148,811	160,622
Live Cattle (Cash Set)	91	327
Wool (Cash Set)	71	21
Three Year Bonds		35,523
Bank Bill Options	6,800	28,801
Aust 10-Yr Bond Option	22,179	38,808
All Ords Options	4,084	5,390
3-Year Bond Options		3,081
Australian Dollar Options		0
SYDNEY FUTURES EXCHANGE	295,387	505,919

	JANUARY 1988	JANUARY 1989
OMX (Index) Options	62,529	76,961
STOCKHOLM OPTIONS EXCHANGE	62,529	76,961
Dollar	2,287	1,232
Live Cattle	131	1,374
Coffee	591	689
SAO PAULO COMMODITIES EXCH	3,009	3,295
TSE 35 Index	220	707
TSE 35 Options	3,958	10,976
Silver Options	2,542	816
TORONTO FUTURES EXCHANGE	6,720	12,499
Wheat	9,321	11,736
Oats	2,077	2,877
Thunder Bay Barley	18,516	20,456
Alta. Barley		5
Rye	2,456	2,636
Flax Seed	6,179	8,616
Canola/Rape Seed	30,901	22,024
WINNIPEG COMMODITY EXCH	69,450	68,350
Gold	148,462	135,171
Silver	80,656	136,374
Platinum	191,276	229,135
Rubber	34,945	99,030
Cotton Yarn	51,671	37,470
Woolen Yarn	363	6
TOKYO COMM EX INDUSTRY	507,373	637,186
American Soybeans	126,909	195,485
Chinese Soybeans	219	89
Red Beans	49,438	42,670
TOKYO GRAIN EXCHANGE	176,566	238,244

	JANUARY 1988	JANUARY 1989
Yen Gov't Bond (10 Yr)	137,382	169,845
Yen Gov't Bond (20 Yr)		1,848
TOPIX		22,693
TOKYO STOCK EXCHANGE	137,382	194,386
Red Beans	7,246	3,840
Imported Soybeans	2,321	12,138
HOKKAIDO GRAIN EXCH	9,567	15,978
Red Beans	4,312	4,072
Imported Soybeans	7,136	15,886
KANMON GRAIN EXCH	11,448	19,958
Red Beans	2,353	1,018
Imported Soybeans	5,415	13,995
KOBE GRAIN EXCH	7,768	15,013
Raw Silk	21,215	21,828
KOBE RAW SILK EXCH	21,215	21,828
Rubber (RSS3)	28,753	47,178
KOBE RUBBER EXCH	28,753	47,178
Dried Cocoon	28,954	17,987
MAEBASHI DRIED COCOON EX	28,954	17,987
Red Beans	17,690	14,036
Imported Soybeans	10,050	14,403
NAGOYA GRAIN EXCH	27,740	28,439
Cotton Yarn (40S)	18,653	21,018
Staple Fiber Yarn (Dull)	2,812	2,265
Wool Yarn	772	680
NAGOYA TEXTILE	22,237	23,963

	JANUARY 1988	JANUARY 1989
Red Beans	45,611	33,129
Imported Soybeans	27,339	69,963
OSAKA GRAIN EXCHANGE	72,950	103,092
Refined Sugar	3	0
Raw Sugar	57,934	68,201
OSAKA SUGAR EXCHANGE	57,937	68,201
Staple Fiber Yarn(Bright)	0	160
Staple Fiber Yarn (Dull)	0	70
Wool Yarn	10,155	6,392
Cotton Yarn (20S)	14,296	7,045
Cotton Yarn (40S)	9,325	3,606
OSAKA TEXTILE	33,776	17,273
Refined Sugar	0	1
Raw Sugar	206,431	217,205
TOKYO SUGAR EXCHANGE	206,431	217,206
Dried Cocoon	22,715	19,178
TOYAHASHI DRIED COCOON EX	22,715	19,178
Raw Silk	32,284	26,346
YOKOHAMA RAW SILK EX	32,284	26,346
Hang Seng Index	1,224	2,173
Soybeans	10,031	3,553
Sugar	7,321	5,478
HONG KONG FUTURES EXCHANGE	18,576	11,204
OSF 50	6,574	10
Nikkei Index Futures		15,043
OSAKA SECURITIES EXCHANGE	6,574	15,053

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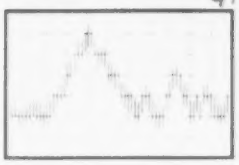

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INTERNATIONAL OPEN INTEREST

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OPEN INTEREST

	FEBRUARY 1988	FEBRUARY 1989
Potatoes		
Potatoe Options		
Early Potatoes		
Cattle		
Early Pigs		
Soyameal		
BIFFEX		
BFE		
Ocean Freight Rate Future		
FNCI		
INTEX		
Crude Oil		
Gasoil		
Heavy Fuel Oil		
Gasoline		
Gasoil Options		
IPE		
Cocoa		158,524
Coffee		48,721
Sugar (FOB)		80,125
White Sugar		17,081
Cocoa Options		
Coffee Options		
Sugar Options		
FOX		304,451

OPEN INTEREST

	FEBRUARY 1988	FEBRUARY 1989
FT Index	8,650	22,614
Three Mth Pound (1/2M)	38,680	64,513
Medium Gilt	3,842	274
Long Gilt	31,073	32,641
Deutschemark	81	117
Eurodollar	33,001	58,325
T-Bond	4,872	7,252
Yen Bond	729	875
Sterling Currency	171	501
Swiss Franc	78	145
Yen	43	215
GG Bund		29,011
Eurodollar Option	4,129	14,120
FTSE Option	95	0
T-Bond Option	1,060	2,584
Gilt Option	36,771	26,331
Short Sterling Options	12,546	60,194
Dollar/Mark Option	106	404
Pound/Dollar Option	993	3,885
LIFFE	176,920	324,001
Gold Options	18,320	20,930
Silver Options	1,443	2,440
Dollar/Guilder Options	71,265	54,914
Pound/Sterling/Guilder Opt	2,220	1,639
Dutch Gov't Bond Options	140,003	151,369
EOE Stock Index Options	15,320	84,416
Major Market Index Options	60,004	132,182
EUROPEAN OPTIONS EXCHANGE	308,575	447,890
3 Month Treasury Bill	1,020	24
CAC 40 Index		4,095
French Gov't Bond	106,900	119,188
National Bond Options	74,865	175,484
3 Month Pibor		29,013
Sugar	16,848	14,749
Coffee	734	643
Cocoa	85	124
CCIFP (MATIF)	200,452	343,320
Canadian L-T Bonds Opt.	20,780	20,792
Bankers Acceptance Futures		2,058
MONTREAL EXCHANGE	20,780	22,850

OPEN INTEREST

	FEBRUARY 1988	FEBRUARY 1989
*Gold Options	24,308	31,734
*Platinum Options	664	47
+Canadian Dollars Options	8	0
*Combined market Montreal EOE, Vancouver, Sydney		
+Combined Market Montreal & Vancouver		
IOCC	24,980	31,781
U.S. Dollar	363	36
Government Stock 2	5,664	7,685
90 Day Bank Bill	1,935	2,877
Barclays Share Index	615	161
New Zealand Dollar		173
NEW ZEALAND FUTURES EXCH	8,577	10,932
Eurodollar	27,112	48,573
Deutschemark	993	1,033
Japanese Yen	1,094	2,444
British Pound	67	249
Nikkei Stock Average	6,301	4,739
High Sulphur Fuel Oil		3,353
Eurodollar Options	626	1,361
Deutschemark Options	966	272
Japanese Yen Options	5,970	1,940
SIMEX	43,129	63,964
All Ords. Index	5,139	4,712
Bank Bills 90 Day	53,279	166,213
Aust T-Bond 10 year	41,132	64,986
US T-Bond	4,872	8,645
Eurodollar	33,001	55,306
Australian Dollar	221	480
Gold	158,223	163,378
Live Cattle (Cash Set)	111	327
Wool (Cash Set)	76	20
Three Year Bonds		31,960
Bank Bill Options	11,030	34,680
Aust 10-Yr Bond Option	33,323	64,206
All Ords Options	5,304	7,574
3-Year Bond Options		3,826
Australian Dollar Options		0
SYDNEY FUTURES EXCHANGE	345,711	606,313

OPEN INTEREST

	FEBRUARY 1988	FEBRUARY 1989
OMX (Index) Options	159,837	85,155
OMFX Currency Options		622
STOCKHOLM OPTIONS EXCHANGE	159,837	85,777
Dollar	3,008	557
Gold (Kilo)	6,584	106
Live Cattle	175	1,202
Coffee	790	158
SAO PAULO COMMODITIES EXCH	10,557	2,023
TSE 35 Index	420	860
TSE 35 Options	3,888	10,203
Silver Options	2,777	876
TORONTO FUTURES EXCHANGE	7,085	11,939
Wheat	10,684	10,026
Oats	2,244	3,897
Thunder Bay Barley	22,409	17,109
Alta. Barley		
Rye	2,833	2,240
Flax Seed	6,972	6,965
Canola/Rape Seed	34,534	20,428
WINNIPEG COMMODITY EXCH	79,676	60,665
Gold	147,415	133,895
Silver	74,542	107,227
Platinum	191,670	212,072
Rubber	31,352	116,077
Cotton Yarn	46,605	45,195
Woolen Yarn	406	6
TOKYO COMM EX INDUSTRY	491,990	614,472
American Soybeans	113,421	180,991
Chinese Soybeans	186	77
Red Beans	52,585	54,803
TOKYO GRAIN EXCHANGE	166,192	235,871

OPEN INTEREST

	FEBRUARY 1988	FEBRUARY 1989
Yen Gov't Bond (10 Yr)	131,442	189,916
Yen Gov't Bond (20 Yr)		908
TOPIX		28,519
TOKYO STOCK EXCHANGE	131,442	219,343
Red Beans	6,972	4,273
Imported Soybeans	3,393	11,769
HOKKAIDO GRAIN EXCH	10,365	16,042
Red Beans	5,002	5,858
Imported Soybeans	7,381	14,545
KANMON GRAIN EXCH	12,383	20,403
Red Beans	2,863	2,357
Imported Soybeans	5,263	13,878
KOBE GRAIN EXCH	8,126	16,235
Raw Silk	26,620	20,462
KOBE RAW SILK EXCH	26,620	20,462
Rubber (RSS3)	26,129	51,100
KOBE RUBBER EXCH	26,129	51,100
Dried Cocoon	39,653	21,197
MAEBASHI DRIED COCOON EX	39,653	21,197
Red Beans	19,391	16,719
Imported Soybeans	9,655	13,160
NAGOYA GRAIN EXCH	29,046	29,879
Cotton Yarn (40S)	20,608	18,507
Staple Fiber Yarn (Dull)	3,048	2,006
Wool Yarn	1,039	1,056
NAGOYA TEXTILE	24,695	21,569

OPEN INTEREST

	FEBRUARY 1988	FEBRUARY 1989
Red Beans	45,555	44,673
Imported Soybeans	26,420	67,609
OSAKA GRAIN EXCHANGE	71,975	112,282
Refined Sugar	3	0
Raw Sugar	58,039	69,331
OSAKA SUGAR EXCHANGE	58,042	69,331
Staple Fiber Yarn(Bright)	0	117
Staple Fiber Yarn (Dull)	80	47
Wool Yarn	13,766	6,630
Cotton Yarn (20S)	15,491	8,354
Cotton Yarn (40S)	9,441	5,234
OSAKA TEXTILE	38,778	20,382
Refined Sugar	0	1
Raw Sugar	200,598	231,522
TOKYO SUGAR EXCHANGE	200,598	231,523
Dried Cocoon	28,147	21,429
TOYAHASHI DRIED COCOON EX	28,147	21,429
Raw Silk	37,022	22,609
YOKOHAMA RAW SILK EX	37,022	22,609
Hang Seng Index	1,090	3,946
Soybeans	11,983	4,184
Sugar	5,840	5,140
HONG KONG FUTURES EXCHANGE	18,913	13,270
OSF 50	5,663	26
Nikkei Index Futures		17,072
OSAKA SECURITIES EXCHANGE	5,663	17,098